

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: EBL LEGAL ESTATE HOLDINGS CASE NO. 09-10104

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending MAY 30, 2009

BEGINNING BALANCE IN ALL ACCOUNTS

\$ 15,854.88

RECEIPTS:

1. Receipts from operations
2. Other Receipts

\$ 15,921.42

DISBURSEMENTS:

3. Net payroll:
 - a. Officers
 - b. Others

4. Taxes

- a. Federal Income Taxes
- b. FICA withholdings
- c. Employee's withholdings
- d. Employer's FICA
- e. Federal Unemployment Taxes
- f. State Income Tax
- g. State Employee withholdings
- h. All other state taxes

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

5. Necessary expenses:

- a. Rent or mortgage payments(s)
- b. Utilities
- c. Insurance
- d. Merchandise bought for manufacture or sale
- e. Other necessary expenses (specify)

\$ 19,630.18
\$ _____
\$ _____

TOTAL DISBURSEMENTS

\$ 19,630.18

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD

\$ (3,708.76)

ENDING BALANCE IN

BOA
(Name of Bank)

\$ 2,107.63

ENDING BALANCE IN

SHORE BANK
(Name of Bank)

\$ 29,658.56

ENDING BALANCE IN ALL ACCOUNTS

\$ 31,766.19

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EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

"EXHIBIT D"

CASE NAME:
EBRO REAL ESTATE HOLDINGS, LLC

CASE NO.: 09-10104

RECEIPTS

FOR MONTH ENDING: 5/31/09

<u>DATE</u>	<u>CUSTOMER</u>	<u>\$</u> <u>AMOUNT</u>
5/4/2009	AWIN MANAGEMENT	\$ 1,200.00
5/11/2009	BOX FORM	\$ 13,721.42
5/26/2009	EBRO FOODS	\$ 1,000.00

TOTAL: \$ 15,921.42